

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	FEBRUARY			JULY THROUGH FEBRUARY		
	2002	2001	% Change	2001-2002	2000-2001	% Change
TOTAL GENERAL FUND	\$453,602,649	\$450,573,869	0.7%	\$4,302,496,582	\$4,280,780,712	0.5%
Tax Receipts	\$433,122,450	\$433,911,504	-0.2%	\$4,124,007,124	\$4,104,548,591	0.5%
Sales and Gross Receipts	\$180,010,863	\$176,136,013	2.2%	\$1,660,211,036	\$1,621,072,769	2.4%
Beer Consumption	406,521	427,465	-4.9%	4,026,811	4,102,960	-1.9%
Beer Wholesale	2,008,989	2,261,776	-11.2%	22,728,828	21,636,099	5.1%
Cigarette	1,053,895	974,430	8.2%	9,372,361	9,140,632	2.5%
Distilled Spirits Case Sales	4,989	4,538	9.9%	55,670	56,394	-1.3%
Distilled Spirits Consumption	500,272	456,451	9.6%	5,605,069	5,647,722	-0.8%
Distilled Spirits Wholesale	882,671	814,429	8.4%	10,263,066	10,096,315	1.7%
Insurance Premium	18,158,115	15,364,667	18.2%	48,139,341	44,712,355	7.7%
Pari-Mutuel	240,773	253,449	-5.0%	2,645,518	3,475,911	-23.9%
Race Track Admission	21,263	2,517	744.6%	198,881	175,662	13.2%
Sales and Use	156,276,582	155,168,977	0.7%	1,551,634,754	1,516,588,024	2.3%
Wine Consumption	103,335	96,165	7.5%	1,216,415	1,193,276	1.9%
Wine Wholesale	353,458	311,149	13.6%	4,324,321	4,247,419	1.8%
License and Privilege	\$26,846,878	\$24,019,921	11.8%	\$170,777,879	\$174,899,468	-2.4%
Alc. Bev. License Suspension	0	550	---	135,700	92,225	47.1%
Coal Severance	13,877,960	12,169,994	14.0%	110,024,600	91,157,670	20.7%
Corporation License	2,956,868	7,265,323	-59.3%	36,536,589	59,568,282	-38.7%
Corporation Organization	6,715	0	---	84,936	159,875	-46.9%
Occupational Licenses	15,254	13,536	12.7%	111,856	117,955	-5.2%
Oil Production	161,893	240,302	-32.6%	1,718,511	2,213,322	-22.4%
Race Track License	46,575	19,000	145.1%	(16,427)	283,300	---
Bank Franchise Tax	8,335,319	2,117,588	293.6%	4,145,365	2,466,457	68.1%
Driver License Fees	45,275	81,114	-44.2%	322,926	274,755	17.5%
Minerals Severance	487,498	667,219	-26.9%	8,794,297	9,165,119	-4.0%
Natural Gas Severance	913,521	1,445,297	-36.8%	8,919,526	9,400,508	-5.1%
Income	\$190,622,166	\$201,947,146	-5.6%	\$1,873,221,137	\$1,909,581,134	-1.9%
Corporation	(21,964,010)	(11,836,246)	---	91,915,978	132,572,762	-30.7%
Individual	212,586,176	213,783,393	-0.6%	1,781,305,159	1,777,008,372	0.2%
Property	\$26,431,825	\$24,079,122	9.8%	\$359,892,538	\$342,778,225	5.0%
Bank Deposits	80,019	25,459	214.3%	345,708	255,807	35.1%
Building & Loan Association	39,986	29,097	37.4%	116,158	201,348	-42.3%
Distilled Spirits	0	0	---	363,178	0	---
General - Intangible	794,978	966,384	-17.7%	22,158,231	21,547,757	2.8%
General - Real	9,417,761	8,909,338	5.7%	170,748,489	162,798,120	4.9%
General - Tangible	9,523,096	9,876,507	-3.6%	104,587,998	102,200,741	2.3%
Omitted & Delinquent	5,569,713	3,123,800	78.3%	17,651,011	16,836,994	4.8%
Public Service	996,560	1,143,704	-12.9%	43,790,043	38,811,042	12.8%
Other	9,712	4,833	101.0%	131,723	126,417	4.2%
Inheritance	7,808,704	6,828,498	14.4%	52,203,903	49,773,316	4.9%
Miscellaneous	\$1,402,013	\$900,804	55.6%	\$7,700,632	\$6,443,679	19.5%
Legal Process	\$818,006	\$417,689	95.8%	\$3,746,410	\$2,300,213	62.9%
T. V. A. In Lieu Payments	583,807	482,598	21.0%	3,900,005	4,116,283	-5.3%
Other	200	517	-61.2%	54,216	27,182	99.5%
Nontax Receipts	19,920,496	16,044,129	24.2%	172,722,621	171,004,425	1.0%
Departmental Fees	\$1,821,117	\$1,659,210	9.8%	\$11,672,246	\$10,872,832	7.4%
PSC Assessment Fee	596	226	163.1%	1,631,472	3,217,592	-49.3%
Fines & Forfeitures	3,704,718	3,303,840	12.1%	25,925,938	27,015,816	-4.0%
Interest on Investments (see note)	1,166,472	(1,975,396)	---	12,074,287	15,226,039	-20.7%
Lottery	13,000,000	12,500,000	4.0%	114,000,000	105,030,000	8.5%
Miscellaneous	227,594	556,247	-59.1%	7,418,679	9,642,146	-23.1%
Redeposit of State Funds	\$559,704	\$618,237	-9.5%	\$5,766,837	\$5,227,696	10.3%

2. ROAD FUND REVENUE

	2002	FEBRUARY 2001	% Change	JULY THROUGH FEBRUARY 2001 - 2002	JULY THROUGH FEBRUARY 2000 - 2001	% Change
TOTAL STATE ROAD FUND	\$91,795,526	\$77,257,995	18.8%	\$732,634,239	\$673,673,777	8.8%
Tax Receipts-	\$86,734,790	\$73,689,440	17.7%	690,003,413	635,182,821	8.6%
Sales and Gross Receipts	64,161,604	50,327,531	27.5%	579,114,907	529,231,175	9.4%
Motor Fuels Taxes	\$32,454,893	\$22,561,535	43.9%	\$286,027,741	\$265,892,257	7.6%
Motor Fuels Use & Surtax	(\$37,523)	\$145,635	---	8,029,610	8,518,429	-5.7%
Truck Trip Permits (fuel)	\$33,680	\$42,880	-21.5%	\$246,080	\$290,020	-15.2%
Motor Vehicle Usage	31,710,554	27,577,481	15.0%	284,811,476	254,530,469	11.9%
License and Privilege	22,573,186	23,361,909	-3.4%	110,888,506	105,951,646	4.7%
Motor Vehicles	6,031,637	5,644,677	6.9%	41,932,566	38,495,744	8.9%
Motor Vehicle Operators	554,781	487,946	13.7%	3,608,140	3,561,206	1.3%
Weight Distance	\$14,650,235	\$16,462,680	-11.0%	\$56,340,400	\$55,689,293	1.2%
Truck Decal Fees	9,315	5,713	63.1%	116,517	79,771	46.1%
Other Special Fees	1,327,218	760,893	74.4%	8,890,884	8,125,633	9.4%
Nontax Receipts	5,015,583	2,225,910	125.3%	40,682,356	35,909,437	13.3%
Departmental Fees	1,668,236	1,074,893	55.2%	9,836,209	8,834,836	11.3%
In Lieu of Traffic Fines	138,611	169,746	-18.3%	1,398,192	1,234,049	13.3%
Highway Tolls	\$1,053,199	\$859,215	22.6%	\$9,079,208	\$7,878,299	15.2%
Investment Income (see note)	1,868,294	0	---	19,577,806	17,455,603	12.2%
Miscellaneous	287,243	122,056	135.3%	790,941	506,648	56.1%
Redeposit of State Funds	\$45,154	\$1,342,645	-96.6%	\$1,948,470	\$2,581,520	-24.5%

Investment income is understated for the prior period due to computer problems.

Income earned on General Fund and Road Fund balances for the prior period has not been posted to this report.

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